

**JIA CRA TRUST FUND  
ORACLE FUND 10804  
FY 21/22 APPROVED BUDGET**

	<u>FY 20/21 APPROVED BUDGET</u>	<u>FY 21/22 APPROVED BUDGET</u>
<b>REVENUES</b>		
Property Taxes	\$ 14,346,202	\$ 15,739,607 (A)
Investment Pool Earnings	\$ -	\$ 149,544 (A)
<b>Total Revenues</b>	<b><u>\$ 14,346,202</u></b>	<b><u>\$ 15,889,151</u></b>
<b>EXPENDITURES</b>		
Administrative Expenses		
Professional and Contractual Services (not "Plan Professional Services")	\$ 1,000	\$ 1,000
Travel	250	800
Local Mileage	150	150
OGC Internal Service	6,000	3,000
Advertising and Promotion	1,000	1,000
Office Supplies	500	500
Employee Training	700	300
Dues, subscriptions	342	175
Supervision Allocation	95,354	89,026 (A)
Annual Independent Audit	2,500	2,500
<b>Total Administrative Expenses</b>	<b><u>\$ 107,796</u></b>	<b><u>\$ 98,451</u></b>
Financial Obligations		
REV Grants		
Amazon	\$ 1,400,000	\$ 1,400,000
RAMCO	745,000	791,000
River City Crossing (RCC)	265,000	- (B)
QTI Grants		
Mercedes Benz	16,200	16,200
Amazon	75,000	75,000
Ranch Road TID Infrastructure Development Grant	-	-
Debt Service - 2014 Special Revenue, RAMCO (Interest)	432,503	378,363 (A)
Debt Service - 2014 Special Revenue, RAMCO (Principal)	1,080,000	1,135,000
<b>Total Financial Obligations</b>	<b><u>\$ 4,013,703</u></b>	<b><u>\$ 3,795,563</u></b>
Future Years Debt Reduction	\$ -	\$ -
<b>Total Future Years Debt Reduction</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
Plan Authorized Expenditures		
Main Street Widening	-	7,000,000 (C)
Unallocated Plan Authorized Expenditures	10,224,703	4,995,137
<b>Total Plan Authorized Expenditures</b>	<b><u>\$ 10,224,703</u></b>	<b><u>\$ 11,995,137</u></b>
<b>Total Expenditures</b>	<b><u>\$ 14,346,202</u></b>	<b><u>\$ 15,889,151</u></b>

(A) FY21/22 amount provided by Budget Office.

(B) Performance Schedule extended. First payment expected in FY23/24.

(C) Capital project approved per JIA/CRA-2021-03. \$23M total COJ contribution, payable in 3 installments, over a 3-yr period, beginning in FY21: \$9M in FY21; \$7M in FY22; and \$7M in FY23.